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Accrual Basis

Nottingham Capital Management, LLC**Balance Sheet**

As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 - Cash Checking - WSFS	270.00
Total Checking/Savings	<u>270.00</u>
Other Current Assets	
1225 - NCM Receivable - Steiner	1,500,000.00
1250 - NCM Receivable - Org Exps	43,093.43
Total Other Current Assets	<u>1,543,093.43</u>
Total Current Assets	<u>1,543,363.43</u>
Other Assets	
1730 - Investment in Affiliates	-650.00
Total Other Assets	<u>-650.00</u>
TOTAL ASSETS	<u><u>1,542,713.43</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2610 - Due to/from Affiliates	509,133.59
Total Long Term Liabilities	<u>509,133.59</u>
Total Liabilities	<u>509,133.59</u>
Equity	
3850 - Capital - NCM	1,500,000.00
3900 - Retained Earnings	-140,824.73
Net Income	-325,595.43
Total Equity	<u>1,033,579.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,542,713.43</u></u>